

SWIFT Message Detail

Message ID 2875807

SWIFT Information

Msg Type

547

Direction

From Swift

Status

Closed

Loc ID

N/A

Related Ref

N/A

Loc SWIFT ID

N/A

Transaction Ref

PG408DJP4A001

Purpose

N/A

Asset Series

285322

Curr Series

285321

Reason Code

N/A

External ID

N/A

Trailer Hdr

{MAC:00000000}{CHK:6C84330336D5}

User Hdr

{108:ISI4190990CMS000}

Basic Hdr

F01MACVGB22AXXX0636157415

App Hdr

Q5471045140409PARBFRPPGXXX79958850331404090945N

Load User

SHSYSTEM

Load Date

09-04-2014 04:47:57

Load Port

S608207NJ3VW07

Proc User

N/A

Proc Date

[NULL]

Proc Port

N/A

Duration

N/A

Instruction Date

N/A

ACK Date

[NULL]

OATS ☐

File Name

06849116.TXT

OATS Sent ☐

Memo

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Details (38)

Show Groups

System Default

Index	Tag	Value
1	1 16R	GENL
2	2 20C	:SEME//PG408DJP4A001
3	3 23G	NEWM
4	4 88C	:PREP//20140409104228
5	5 16R	LINK
6	6 13A	:LINK//543
7	7 20C	:RELA//E1000028532201
8	8 16S	LINK
9	9 16S	GENL
10	10 16R	TRADDET
11	11 98A	:TRAD//20140408
12	12 98A	:ESET//20140409
13	13 35B	ISIN DK0060013274
14	14 000	TRYG A/S
15	15 16S	TRADDET
16	16 16R	FIAC
17	17 36B	:ESTT//UNIT/50000,
18	18 97A	:SAFE//41329000010000778523F
19	19 97A	:CASH//41329000010000724796K
20	20 94F	:SAFE//CUST/NDEADK0000X
21	21 16S	FIAC
22	22 16R	SETDET
23	23 22F	:SETR//TRAD
24	24 16R	SETPRTY
25	25 95P	:REAG//NDEADK0000X
26	26 16S	SETPRTY
27	27 16R	SETPRTY
28	28 95P	:BUYR//PARBFRPPXXX
29	29 97A	:SAFE//020001007697143
30	30 16S	SETPRTY
31	31 16R	SETPRTY
32	32 95P	:PSET//VPDKDK0000X
33	33 16S	SETPRTY
34	34 16R	AMT
35	35 19A	:ESTT//DKK26225000,
36	36 98A	:VALU//20140409
37	37 16S	AMT
38	38 16S	SETDET ED&F-00044546

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Cash Summary

Cur Layer	Trade Date Amount	Conv Rate	TD Reporting Amt (USD)	Settle Date Amount	Conv Rate	SD Reporting Amt (USD)
DKK Cash	2,516,725,757.76 Dr	0.18357382	462,004,961.25 Dr	2,488,875,407.76 Dr	0.18357382	456,892,366.11 Dr
DKK Var Margin	48,098,490.00 Dr	0.18357382	8,829,623.55 Dr	48,098,490.00 Dr	0.18357382	8,829,623.55 Dr
EUR Cash	52,464.82 Cr	1.37050000	71,903.04 Cr	52,464.82 Cr	1.37050000	71,903.04 Cr
EUR SEG CASH A	9,684.84 Cr	1.37050000	13,273.07 Cr	9,684.84 Cr	1.37050000	13,273.07 Cr
USD Cash	8,380,343.09 Dr	1.00000000	8,380,343.09 Dr	8,380,343.09 Dr	1.00000000	8,380,343.09 Dr
			=====			=====
			479,129,751.78 Dr			474,017,156.64 Dr

Trade Date Positions (Equity) (DKK)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
COLOB DC	COLOPLAST-B	C	500,000.00 Lg	354.9044	448.9000	177,452,220.00 Dr	224,450,000.00 Cr	46,997,780.00 Cr	DKK
DANSKE DC	DANSKE BANK A/S	C	7,750,000.00 Lg	143.5905	154.8000	1,112,826,210.00 Dr	1,199,700,000.00 Cr	86,873,790.00 Cr	DKK
MAERSKB DC	AP MOELLER-MAERSK A/S-B	C	1,000.00 Lg	63400.7925	13080.0000	63,400,792.50 Dr	13,080,000.00 Cr	50,320,792.50 Dr	DKK
NOVOB DC	NOVO NORDISK A/S-B	C	3,500,000.00 Lg	246.7031	243.6000	863,460,780.00 Dr	852,600,000.00 Cr	10,860,780.00 Dr	DKK
TDC DC	TDC A/S	C	5,000,000.00 Lg	52.5607	49.4300	262,803,300.00 Dr	247,150,000.00 Cr	15,653,300.00 Dr	DKK
TRYG DC	TRYG A/S	C	50,000.00 Lg	557.0070	524.5000	27,850,350.00 Dr	26,225,000.00 Cr	1,625,350.00 Dr	DKK
						=====	=====	=====	
					Totals:	2,507,793,652.50 Dr	2,563,205,000.00 Cr	55,411,347.50 Cr	

Trade Date Positions (Equity) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	800,000.00 Lg	108.4014	110.8500	86,721,088.00 Dr	88,680,000.00 Cr	1,958,912.00 Cr	EUR
						=====	=====	=====	
					Totals:	86,721,088.00 Dr	88,680,000.00 Cr	1,958,912.00 Cr	

Trade Date Positions (Equity) (USD)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
VEON US	VEON LTD	C	684,000.00 Lg	12.9902	8.5500	8,885,269.44 Dr	5,848,200.00 Cr	3,037,069.44 Dr	USD
						=====	=====	=====	
					Totals:	8,885,269.44 Dr	5,848,200.00 Cr	3,037,069.44 Dr	

Trade Date Positions (OTC-OPTIONS) (EUR)

Asset	Description	L	Position	Trd Price	Market Price	Original Value	Market Value	Unrealized G/L	Cur
SOLB BB	SOLVAY SA	C	8,000.00 Sh	103.3500	110.8400	82,680,000.00 Cr	88,672,000.00 Dr	5,992,000.00 Dr	EUR
						=====	=====	=====	
					Totals:	82,680,000.00 Cr	88,672,000.00 Dr	5,992,000.00 Dr	

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ED&F-00044547

Account Equity

ED&F Man Capital Markets Ltd
3 London Bridge Street
London SE1 9SG
United Kingdom

Account Number: CC:AMERIC-INVGR
Account Name : American Investment Group of NY
Date : 04-04-2014
Currency : USD

Trade Date Futures Positions (DKK)

Asset	Description	Position	Trd Price	Market Price	Orig Notional	Market Value	Open Trd Equity Cur
MAY20JUN2014	MAY20JUN2014BCLEAR	10.00 Sh	62135.6100	13083.5500	62,135,610.00 Cr	13,083,550.00 Dr	49,052,060.00 Cr DKK
NFY16APR2014	NFY16APR2014BCLEAR	35,000.00 Sh	243.1300	243.6000	850,955,000.00 Cr	852,600,000.00 Dr	1,645,000.00 Dr DKK
OGY16APR2014	OGY16APR2014BCLEAR	47,500.00 Sh	142.6300	154.8000	677,492,500.00 Cr	735,300,000.00 Dr	57,807,500.00 Dr DKK
OGY20JUN2014	OGY20JUN2014BCLEAR	30,000.00 Sh	140.8500	154.8400	422,550,000.00 Cr	464,520,000.00 Dr	41,970,000.00 Dr DKK
TKF18JUL2014	TKF18JUL2014BCLEAR	20,000.00 Sh	49.3836	49.4600	98,767,200.00 Cr	98,920,000.00 Dr	152,800.00 Dr DKK
TKF20JUN2014	TKF20JUN2014BCLEAR	30,000.00 Sh	50.7861	49.4400	152,358,200.00 Cr	148,320,000.00 Dr	4,038,200.00 Cr DKK
TYF20JUN2014	TYF20JUN2014BCLEAR	500.00 Sh	532.3710	524.6400	26,618,550.00 Cr	26,232,000.00 Dr	386,550.00 Cr DKK
=====							=====
2,290,877,060.00 Cr							2,338,975,550.00 Dr 48,098,490.00 Dr DKK

Pending Trades (DKK)

Trade Dt	Settl Dt	Type	Trn	Quantity Asset	Trd Price	Proceeds Cur
02-04-14	07-04-14	Normal	BUY	50,000.00 TRYG DC	557.0070	27,850,350.00 Dr DKK

Equity Swaps

Tick Seq	Trade Dt	Term Dt	Asset Description	Quantity D	Open Price	Notional Cur	Market Price	MTM Next Valuation	Rate Description	Rate	Accrued Financing
238724	21-03-14	26-06-14	COLOB DC	500,000 S	439.2000	219,600,000 DKK	448.9000	-4,850,000	Fixed	0.0000	0.00
	26-03-14		COLOPLAST-B								
172560	12-11-13	12-11-14	VEON US	684,000 S	12.9900	8,885,160 USD	8.5500	3,036,960	Fixed	0.0000	0.00
	15-11-13		VEON LTD								